

Sprowston Town Council		Payments	Meeting	Date: 22nd April 2020	Amount	BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/3/2020	656142	Broadland D.C. Council Election costs 2nd May 2019	4,756.07		4756.07	11
6/4/2020	153218	Collier Turf Care Ltd Lawnsand	80.24	16.05	96.29	12
7/4/2020	8070743871	Copy IT Digital Solutions Photocopies :28/02/2020-31/03/2020	42.15	8.43	50.58	13
9/4/2020	5035	Cozen (UK) Ltd Streetlight Maintenance March 2020	600.00	120.00	720.00	14
24/3/2020	13453	Forethought Marketing Sprowston Matters edition 54 distribution	259.74	51.95	311.69	15
1/4/2020	926245	Heritage Contract Services Ltd Caretaking/Cleaning Services May 2020	5,569.58	1,113.92	6,683.50	16
1/3/2020	926220	locking Cemetary Gates March 2020	119.64	23.93	143.57	
0/04/2020	926246	locking Cemetary Gates April 2020	119.64	23.93	143.57	
			5,808.86	1,161.78	6,970.64	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/3/2020	684991	Intouch Systems VPN set up Susan's laptop, server SAGE update	420.00	84.00	504.00	17
1/4/2020	685031	Hosted Exch.x 7 01/05/2020-01/06/2020	55.00	11.00	66.00	
1/4/2020	685067	Broadband Recreation Ground:April 2020	50.00	10.00	60.00	
1/4/2020	685068	Broadband Diamond Centre : April 2020	150.00	30.00	180.00	
3/4/2020	686488	Setup home printer Susan's laptop	50.00	10.00	60.00	
3/4/2020	686489	setup home rdp for Evelyn to work from home	50.00	10.00	60.00	
7/4/2020	686528	setup payroll Susan's Laptop	50.00	10.00	60.00	
8/4/2020	686535	Server Backup 18/04/2020-18/05/2020	50.00	10.00	60.00	
			875.00	175.00	1,050.00	

Sprodston Town Council		Barclaycard Payments		Meeting Date:		3/4/2019
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
8/4/2020	1850748	Amazon Co. UK copy paper, Barclaycard rolls, Ink cart	53.56	10.71	64.27	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
6/4/2020	1008495064	B & Q Norwich Painting Materials, Shackle padlock	176.27	35.25	211.52	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
16/4/2020	15766655	Zoom Video Communication	119.90	23.98	143.88	
Total of Payments			349.73	69.94	419.67	
Due by Direct Debit						

Sprowston Town Council	Direct Debit Payments	Meeting	Date: 22nd April 2020
<u>Invoice Date</u> 31/3/2020	<u>Invoice No.</u> 740956	<u>Net</u> 7.65	<u>VAT</u> 1.52
	A.F.Group Limited <u>Details</u> Vodafone : March 2020		<u>Amount</u> <u>DIRECT</u> 9.17 DEBIT
<u>Invoice Date</u> 29/3/2020	<u>Invoice No.</u> NWSO173708	<u>Net</u> 21.50	<u>VAT</u> 4.30
	Norse Waste Solutions <u>Details</u> Recycling : Recreation Ground		<u>Amount</u> <u>DIRECT</u> 25.80 DEBIT
<u>Invoice Date</u> 11/5/2020	<u>Invoice No.</u> Loan 497743	<u>Net</u> 3,072.60	<u>VAT</u>
<u>Invoice Date</u> 11/5/2020	<u>Invoice No.</u> Loan 498275	<u>Net</u> 6,470.63	<u>Amount</u> <u>DIRECT</u> 3,072.60 DEBIT
<u>Invoice Date</u> 11/5/2020	<u>Invoice No.</u> Loan 499162	<u>Net</u> 10,968.02	6,470.63
<u>Invoice Date</u> 11/5/2020	<u>Invoice No.</u> Loan 505463	<u>Net</u> 46,819.22	10,968.02
	PWLB <u>Details</u> Cemetery Extension Rec.Grđ BMX & Play Acquisition School Lane SDC Phase 4		46,819.22
		67,330.47	67,330.47
<u>Invoice Date</u> 31/3/2020	<u>Invoice No.</u> SIO1174297	<u>Net</u> 195.33	<u>VAT</u> 39.07
	Veolia Enviromental Services <u>Details</u> All sites skip hire:March 2020		<u>Amount</u> <u>DIRECT</u> 234.40 DEBIT
<u>Invoice Date</u> 31/3/2020	<u>Invoice No.</u> 5561776	<u>Net</u> 7.35	<u>VAT</u> 1.47
	Waterlogic GB Ltd <u>Details</u> Bottled Water :March 2020		<u>Amount</u> <u>DIRECT</u> 8.82 DEBIT
	Total Direct Debits	67,562.30	46.36
			67,608.66